



Filing ID #10022524

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Perry Gershon
Status: Congressional Candidate
State/District: NY01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 ⇒ Vanguard PRIMECAP Fund Admiral Shares [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 ⇒ Vanguard Windsor II Fund Admiral Shares [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Chase - Lisa [BA]	SP	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
Citibank - Logan [BA]	DC	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Citibank - Marshall [BA]	DC	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
Citibank - Perry [BA]		\$5,000,001 - \$25,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
Coop at 57th Street [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$50,001 - \$100,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: New York, NY, US					
Cortland ⇒ Cortland [OT]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: LP interest in a company that manages real estate accounts					
Fidelity Government Money market [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Fidelity Money Market Portfolio [BA]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
FIDELITY NY MUNI MONEY MARKET [BA]		\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
Fidelity Retirement Savings ⇒ Fidelity Retirement Savings [BA]	SP	\$50,001 - \$100,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Fidelity Traditional IRA ⇒ FIDELITY GOVERNMENT CASH RESERVES [IH]		\$100,001 - \$250,000	Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Fidelity UTMA LG ⇒ Logan Gershon UTMA FCASH [BA]	DC	\$15,001 - \$50,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Fidelity UTMA MG ⇒ MG UTMA FCASH [BA]	DC	\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$1 - \$200
Fidelity UTMA MG ⇒ TiVo Corporation (TIVO) [ST]	DC	\$1 - \$1,000	Dividends	None	None
Jefferies LoanCore LLC ⇒ JLC [OP]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	\$50,001 - \$100,000
DESCRIPTION: LP interest in a company that writes, owns and sells commercial real estate loans					
Mission West ⇒ Divco MW Investors LLC [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Silicon Valley, CA, US					
DESCRIPTION: LP interest in a company that owns 49 office buildings and 18 land parcels representing over 4,300,000 sf in Silicon Valley CA.					
Natixis Schwab 401K ⇒ American Funds Europacific Growth R [MF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Natixis Schwab 401K ⇒ Harbor Capital Appreciation Insl [MF]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Natixis Schwab 401K ⇒ Morley Stable Value Cl 20-II [MF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Neuberger Berman Managed Account ⇒ BUILD NYC RESOURCE CORP N Y REV VAR 01.53000% 03/01/2038 RATE REV BDS NATURAL RESOURCES DEFENSE COUN [CS] DESCRIPTION: Bond		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ CHESTNUT RIDGE SCH DIST PA GO BDS SER. 03.00000% 03/01/2020 2016 [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ COPPERAS COVE TEX GO REF BDS SER. 2016 02.00000% 08/15/2019 [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ FIDELITY GOVERNMENT CASH RESERVES [MF]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Neuberger Berman Managed Account ⇒ GREATER SOUTHN TIER BRD COOP EDL SVCS 02.00000% 06/29/2018 SOLE SUPERVISORY DIST N Y RANS SER. 2017 [CS] DESCRIPTION: Bond		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ ILLINOIS FIN AUTH NATL RURAL UTILS 01.75000% 07/01/2042 COOP FIN CORP GTD SOLID WASTE DISP REV REV B [GS]		\$250,001 - \$500,000	Capital Gains, Interest	None	None
Neuberger Berman Managed Account ⇒ ILLINOIS ST GO BDS SER.2016 05.00000% 01/01/2021 [CS] DESCRIPTION: Bond		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ JERSEY CITY N J GEN IMPT BDS SER. 2016 03.00000% 07/15/2019 [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	None
Neuberger Berman Managed Account ⇒ LOUISIANA ST OFFSHORE TERM AUTH 02.00000%		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
10/01/2040 DEEPWTR PORT REV BDS LOOP LLC SER. 2010B-1 [CS] DESCRIPTION: Bond					
Neuberger Berman Managed Account ⇒ LOUISVILLE/JEFFERSON CNTY KY METRO GOVT 02.20000% 02/01/2035 POLLUTION CTL REV REV BDS LOUISVILLE GA [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$5,001 - \$15,000	\$2,501 - \$5,000
Neuberger Berman Managed Account ⇒ MANCHESTER TENN HEALTH EDL &H SG FAC 01.12500% 10/01/2019 BRD MULTIFAMILY HSG REV REV BDS KINGWOOD I [GS]		\$50,001 - \$100,000	Capital Gains, Interest	\$201 - \$1,000	None
Neuberger Berman Managed Account ⇒ MISSION TEX ECONOMIC DEV CORP SOLID WASTE 01.80000% 12/01/2018 DISP REV REV BDS WASTE MANAGEMENT INC [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	None	None
Neuberger Berman Managed Account ⇒ NASSAU CNTY N Y FOR ISSUES DTD PRIOR TO 05.00000% 12/14/2018 8-19-09 SEE 63165N GO BANS SER. 2017 B [CS] DESCRIPTION: Bond		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ NEVADA HSG DIV MULTIUNIT HSG REV 01.20000% 02/01/2019 BDS LV LIHTC LP SIERRA POINTE AND GRANADA APAR [GS]		\$100,001 - \$250,000	Capital Gains, Interest	None	None
Neuberger Berman Managed Account ⇒ NEW YORK N Y CITY HSG DEV CORP 01.37500% 05/01/2020 MULTIFAMILY HSG REV REV BDS SER. C-1-A [CS] DESCRIPTION: Bond		\$100,001 - \$250,000	Capital Gains, Interest	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ NEW YORK N Y CITY HSG DEV CORP 01.55000% 11/01/2018 MULTIFAMILY HSG REV MULTIFAMILY HSG REV BDS SER. [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Neuberger Berman Managed Account ⇒ NEW YORK ST HSG FIN AGY REV (ISSUES DTD 01.40000% 05/01/2020 PRIOR TO 06/11/15 SEE 64986U) AFFORDABL [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$201 - \$1,000	\$201 - \$1,000
Neuberger Berman Managed Account ⇒ OKLAHOMA HSG FIN AGY COLLATERALIZED REV		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
01.90000% 03/01/2021 BDS DUNCAN TERRACE LLC SER. 2018 [CS] DESCRIPTION: Bond					
Neuberger Berman Managed Account ⇒ PENNSYLVANIA ST HIGHER EDL FACS AUTH 02.20000% 11/01/2031 REV REV BDS MESSIAH COLLEGE ASSOC INDPT CO [CS] DESCRIPTION: Bond		\$250,001 - \$500,000	Capital Gains, Interest	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ ROCKPORT IND POLLUTION CTL REV 01.75000% 06/01/2025 VAR REV REF BDS INDIANA MICHIGAN PWR CO SER. A [GS]		\$250,001 - \$500,000	Capital Gains, Interest	None	None
Neuberger Berman Managed Account ⇒ SAN ANTONIO TEX ELEC & GAS REV VAR RT JR 02.00000% 12/01/2027 LIEN REV REF BDS CPS ENERGY SER. 2012 C [GS]		\$250,001 - \$500,000	Capital Gains, Interest	\$2,501 - \$5,000	None
Neuberger Berman Managed Account ⇒ SCHENECTADY N Y GO BANS SER. 2018 03.12500% 05/09/2019 [CS] DESCRIPTION: Bond		\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	None
Neuberger Berman Managed Account ⇒ SOUTH CENT REGL MED CTR MISS HOSP REV 01.70000% 03/01/2020 REV NTS FACS IMPT AND REFIN PROJ SER. 201 [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	None	None
Neuberger Berman Managed Account ⇒ TOMBALL TEX INDPT SCH DIST VAR RT ULTD 01.10000% 02/15/2043 TAX SCH BLDG BDS SER. B-3 [GS]		\$100,001 - \$250,000	Capital Gains, Interest	\$1,001 - \$2,500	None
Neuberger Berman Managed Account ⇒ WATERTOWN N Y ENLARGED CITY SCH 02.50000% 07/13/2018 DIST GO BANS SER. 2017 [GS]		\$500,001 - \$1,000,000	Capital Gains, Interest	None	None
Neuberger Berman Managed Account ⇒ WICHITA KANS GO TEMP NTS SER. 286 01.10000% 10/13/2018 [CS] DESCRIPTION: Bond		\$50,001 - \$100,000	Capital Gains, Interest	\$5,001 - \$15,000	None
NGS - Logan Gershon [RP]	DC	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: New York, NY, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC					
NGS - Marshall Gershon [RP]	DC	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New York, NY, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC					
NGS - Perry Gershon [RP]		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New York, NY, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC					
Quadrus ⇒ DIVCO SAND HILL REIT LLC [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Palo Alto, CA, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in Palo Alto, CA					
Sprint Corporation (S) [ST]		\$15,001 - \$50,000	None		
Vanguard Morgan Growth Fund Investor Shares ⇒ Vanguard Morgan Growth Fund Investor Shares [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends, Interest	\$201 - \$1,000	\$201 - \$1,000
Vanguard Windsor Fund Investor Shares [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$2,501 - \$5,000	\$5,001 - \$15,000
Yellow Brick Promote I LLC ⇒ Yellow Brick Promote I LLC [OT]		\$500,001 - \$1,000,000	Capital Gains, Interest	\$50,001 - \$100,000	\$1,000,001 - \$5,000,000
DESCRIPTION: LP owning liquidating pool of real estate loans					
Yellow Brick Realty Capital I MM ⇒ Yellow Brick Realty Capital I MM [OT]		\$100,001 - \$250,000	Capital Gains, Interest	\$15,001 - \$50,000	\$100,001 - \$1,000,000
DESCRIPTION: LP owning liquidating pool of real estate loans					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Cadwalader Wickersham and Taft	Spouse salary	N/A	N/A
LoanCore Capital	Salary	\$87,500.00	\$948,173.10
COMMENTS: No longer receiving income			

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citibank Mastercard	May 2018	30 day revolving credit card debt	\$15,001 - \$50,000
JT	Chase Visa	May 2018	30 day revolving credit card debt	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

Position	Name of Organization
General Partner	Naidorf Gershon and Strell
Vice President	Yellow Brick Real Estate Capital I MM, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> ◦ CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 (Owner: SP) ◦ Cortland <div>LOCATION: US</div> <div>DESCRIPTION: LP interest in limited partnership</div> ◦ Fidelity Retirement Savings (Owner: SP) ◦ Fidelity Traditional IRA ◦ Fidelity UTMA LG (Owner: DC) <div>LOCATION: US</div> ◦ Fidelity UTMA MG (Owner: DC) <div>LOCATION: US</div> ◦ Jefferies LoanCore LLC <div>LOCATION: US</div>
--

DESCRIPTION: Ownership interest in LLC owning commercial real estate loans

- Mission West

LOCATION: CA, US

DESCRIPTION: LP interest in a company that owns 49 office buildings and 18 land parcels representing over 4,300,000 sf in Silicon Valley CA.

- Natixis Schwab 401K

- Neuberger Berman Managed Account

LOCATION: US

- Quadrus

LOCATION: CA, US

DESCRIPTION: LP interest in CA real estate

- Vanguard Morgan Growth Fund Investor Shares (Owner: SP)

- Yellow Brick Promote I LLC

LOCATION: US

DESCRIPTION: Ownership interest in LLC holding commercial real estate loans

- Yellow Brick Realty Capital I MM

LOCATION: US

DESCRIPTION: Ownership interest in LLC holding commercial real estate loans

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Perry Gershon , 05/14/2018